

Habib Bank Zurich (Hong Kong) Limited

Reconciliation of balance sheet and capital items and regulatory deductions

Expressed in HK\$'000



	Balance sheet as in published financial statement	Under regulatory scope	Cross reference to Capital Disclosure Template
	30-Jun-2017	30-Jun-2017	
Assets			
Cash and short-term funds with banks	242,755	242,755	
Placements with banks maturing between one and twelve months	85,936	85,936	
Negotiable certificates of deposit held	3,888	3,888	
Held-to-maturity investments	353,061	353,061	
Available for sale investments	73,187	73,187	
Trade bills			
- Gross	621,238	621,238	
- Less: Individual impairment allowances	(12,654)	(12,654)	
- Less: Collective impairment allowance	(5,178)	(5,178)	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(3,638)	(1)
Advances to customers			
- Gross	665,374	665,374	
- Less: Individual impairment allowances	(12,660)	(12,660)	
- Less: Collective impairment allowance	(5,468)	(5,468)	
<i>of which: collective impairment allowances reflected in regulatory capital</i>		(3,868)	(2)
Property, plant and equipment	107,119	107,119	
Deferred tax assets	4,054	4,054	(3)
Other assets	20,745	20,745	
Total assets	2,141,397	2,141,397	
Liabilities			
Deposits and balances due to banks	80,048	80,048	
Deposits from customers	1,195,972	1,195,972	
Other liabilities and provisions	323,751	323,751	
Total liabilities	1,599,771	1,599,771	
Equity			
Share capital	300,000	300,000	(4)
Reserves			
- Property revaluation reserve	11,244	11,244	(5)
- Regulatory reserve	16,000	16,000	(6)
<i>of which: Regulatory reserve reflected in regulatory capital</i>		11,281	(7)
- Available-for-sale financial assets revaluation reserve	(945)	(945)	(8)
- Retained profits	215,327	215,327	(9)
Total equity	541,626	541,626	
Total equity and liabilities	2,141,397	2,141,397	

恒比銀行蘇黎世(香港)有限公司

資產負債表、資本項目和監管扣減項目的對帳

以港幣千元列示



	已刊發財務 報表所載的 資產負債表	根據監管規 定的範圍	對照參考資 本披露模版
	2017年6月30日	2017年6月30日	
資產			
現金及存放銀行同業短期資金	242,755	242,755	
1至12個月內到期的存放銀行同業款項	85,936	85,936	
可轉讓存款證	3,888	3,888	
持有至到期投資	353,061	353,061	
備供出售投資	73,187	73,187	
貿易票據			
- 總額	621,238	621,238	
- 扣減：個別減值準備	(12,654)	(12,654)	
- 扣減：綜合減值準備	(5,178)	(5,178)	
其中包括：在監管資本中反映的綜合減值準備		(3,638)	(1)
客戶墊款			
- 總額	665,374	665,374	
- 扣減：個別減值準備	(12,660)	(12,660)	
- 扣減：綜合減值準備	(5,468)	(5,468)	
其中包括：在監管資本中反映的綜合減值準備		(3,868)	(2)
物業、機械及設備	107,119	107,119	
遞延稅項資產	4,054	4,054	(3)
其他資產	20,745	20,745	
總資產	2,141,397	2,141,397	
負債			
銀行同業的存款及結餘	80,048	80,048	
客戶存款	1,195,972	1,195,972	
其他負債及準備	323,751	323,751	
負債總額	1,599,771	1,599,771	
股本			
股本	300,000	300,000	(4)
儲備			
- 物業重估儲備	11,244	11,244	(5)
- 監管儲備	16,000	16,000	(6)
其中包括：在監管資本中反映的監管儲備		11,281	(7)
- 可供出售金融資產重估儲備	(945)	(945)	(8)
- 留存溢利	215,327	215,327	(9)
股本總額	541,626	541,626	
股本與負債總額	2,141,397	2,141,397	